COMMONWEALTH OF KENTUCKY

BEFORE THE UTILITY REGULATORY COMMISSION

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In the Matter of:

AN ADJUSTMENT OF RATES OF THE)
SOUTHSIDE WATER ASSOCIATION,) CASE NO. 7991
INC.)

ORDER

The Commission issued an Order on December 5, 1980, relative to the filing requirement of 807 KAR 25:010. Southside Water Association, Inc., filed its response to the Order on December 18, 1980, which does not meet the requirements in relation to the following questions 1,2,3, and 5.

THEREFORE IT IS ORDERED that Southside Water Association, Inc., shall file an original and five (5) copies of the following information with the Commission (with a copy to the Attorney General's Consumer Intervention Division) by February 28, 1981:

Staff Request No. 1

- 1. A detailed balance sheet for the test period ending July 31, 1980.
- 2. Monthly revenues and operating expenses for the test period.
- 3. A comparative Income Statement (URC Form) showing test period ending July 31, 1980; per books, revenues and expenses, proforma adjustments to those figures, if any with complete explanations and justification for all proforma adjustments.
- 4. Copies of all service contracts entered into by the utility for outside services, such as but not limited to: operation and maintenance, billing, water expense, repairs, etc., in order to justify current contract services and changes or proposed changes in said contracts.
- 5. Provide details of the loan payment of \$12,449 for the test year including, date of issue, amount, date of maturity, rate of interest, in whose favor, together with the amount of interest paid thereon during the year.
- 6. List the employees of the utility along with an explanation of their duties, salary, and time spent on the job.

7. Per the information filed on December 18, 1980, explain the Certificate of \$5,000 included in test year expenses.

Done at Frankfort, Kentucky, this 9th day of February, 1981.

UTILITY REGULATORY COMMISSION

Vice Chairman

Commissioner

ATTEST:

Secretary